

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 1/1/2019

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor _____

Date _____

5:55 PM

04/24/19

Accrual Basis

Franklin Medina DIP

Profit & Loss

January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Advertising Income	478.29
Amazon Income	421.28
Employment Income	6,710.60
Other Income	212.33
47400 · Rental Income	7,430.00
Total Income	15,252.50
Cost of Goods Sold	
50000 · Cost of Goods Sold	3,695.60
Total COGS	3,695.60
Gross Profit	11,556.90
Expense	
Clothes	47.98
computer expenses	3,122.70
Education	92.00
Entertainment	132.25
fuel	147.36
Health and Wellness	155.54
Internet Expense	64.18
Miscellaneous Expense	1,716.20
Parking	155.00
reimbursement expense	258.15
Subcontractors	1,139.59
Telephone for Business	37.78
437 · Hartford Rd property taxes	0.00
60000 · Advertising and Promotion	592.58
60400 · Bank Service Charges	140.00
63300 · Insurance Expense	382.25
64300 · Meals and Entertainment	1,748.98
68100 · Telephone Expense	1,034.13
68600 · Utilities	157.00
Total Expense	11,123.67
Net Ordinary Income	433.23
Other Income/Expense	
Other Income	
70300 · Late Fees Income	100.00
Total Other Income	100.00
Net Other Income	100.00
Net Income	533.23

12:01 PM

04/23/19

Franklin Medina DIP
Job Profitability Summary
 January 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos 212-214 65th St Apt	0.00	1,580.00	1,580.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	1,580.00	1,580.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,282.00	1,282.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,104.00	1,104.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,418.00	1,418.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,418.00	1,418.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,296.00	1,296.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
TOTAL	0.00	7,430.00	7,430.00



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 11
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: ***
Primary Account #:

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account # 433-20-9770

ACCOUNT SUMMARY

Beginning Balance	2,742.18	Average Collected Balance	2,104.92
Deposits	4,289.07	Interest Earned This Period	0.00
Electronic Deposits	11,063.43	Interest Paid Year-to-Date	0.00
Other Credits	160.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	2,125.00		
Electronic Payments	12,744.31		
Other Withdrawals	240.00		
Ending Balance	3,145.37		

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$105.00	\$245.00
Total Returned Item Fees (NSF)	\$35.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/07	DEPOSIT	1,296.00
01/07	DEPOSIT	1,282.00
01/14	DEPOSIT	1,580.00
01/22	DEPOSIT	131.07
	Subtotal:	4,289.07

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	ACH DEPOSIT, MEDIAVINE INC. EDI PYMNTS ****96004765427	478.29
01/07	ATM CHECK DEPOSIT, *****30028722247 AUT 010719 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	1,954.00
01/10	ATM CHECK DEPOSIT, *****30028722247 AUT 011019 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	1,418.00
01/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****36654055FDU	3,466.93
01/15	CCD DEPOSIT, STRIPE TRANSFER	81.26
01/29	CCD DEPOSIT, AMAZON.CO1198094 EDI PYMNTS OFA****31675355	421.28
01/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****08703822FDU	3,243.67
	Subtotal:	11,063.43

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,145.37
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 11
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: ***
Primary Account #: 100000703

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/30	RETURNED ITEM, MOUNT LAUREL TOWNSHIP CHECK# 995018	160.00
Subtotal:		160.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/15	139	2,125.00
Subtotal:		2,125.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/02	ELECTRONIC PMT-WEB, FPB CR CARD INTERNET WEB****18868	350.00
01/02	CCD DEBIT, CAPITAL ONE ONLINE PMT ****39910008744	192.70
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 123018 VISA DDA PUR LA FORTALEZA GARFIELD * NJ	124.83
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 123118 VISA DDA PUR SQ CAFE NUCCIO YONKERS * NY	56.00
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 123118 VISA DDA PUR CONOCO 76 CLIFFSIDE PA CLIFFSIDE PAR * NJ	30.00
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 123018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
01/02	DEBIT CARD PAYMENT, *****30028722247, AUT 123118 VISA DDA PUR UPWORK 215500909REF 165 08534100 * CA	23.09
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 123118 VISA DDA PUR HIGHRIDGE BAGEL FACTORY YONKERS * NY	18.25
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 123118 VISA DDA PUR AMAZON COM M215Q4DD2 AMZN COM BILL * WA	10.48
01/02	DEBIT POS, *****30028722247, AUT 123118 DDA PURCHASE DISCOUNT WINE AND SPIRIT WEEHAWKEN * NJ	7.50
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 010119 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	7.00
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 010119 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	7.00
01/02	DEBIT CARD PURCHASE, *****30028722247, AUT 123118 VISA DDA PUR FACEBK Y9KP7KJ7P2 650 5434800 * CA	6.96
01/03	ELECTRONIC PMT-WEB, PAYPAL ECHECK ****643505549	137.50
01/03	DEBIT CARD PURCHASE, *****30028722247, AUT 010219 VISA DDA PUR PAYPAL THRIVETHEME 4029357733 C HE	75.00
01/03	DEBIT CARD PURCHASE, *****30028722247, AUT 010219 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	32.79
01/03	DEBIT CARD PURCHASE, *****30028722247, AUT 010219 VISA DDA PUR PAYPAL FOODBLOGPRO 402 935 7733 * MN	29.00
01/03	DEBIT CARD PURCHASE, *****30028722247, AUT 123118 VISA DDA PUR AMAZON COM MB3WN6CP0 AMZN COM BILL * WA	24.99

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: ***
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/03	DEBIT CARD PURCHASE, *****30028722247, AUT 010219 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	20.00
01/03	DEBIT CARD PURCHASE, *****30028722247, AUT 010119 VISA DDA PUR HIGHRIIDGE BAGEL FACTORY YONKERS * NY	14.00
01/04	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	634.48
01/04	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	512.50
01/04	DEBIT CARD PAYMENT, *****30028722247, AUT 010319 VISA DDA PUR UPWORK 215848227REF 165 08534100 * CA	184.95
01/04	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	166.05
01/04	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT *****312043987	75.00
01/04	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
01/04	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
01/07	TD ATM DEBIT, *****30028722247, AUT 010719 DDA WITHDRAW 1820 CENTRAL PARK AVENUE YONKERS * NY	100.00
01/07	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * NY	69.00
01/07	DEBIT CARD PAYMENT, *****30028722247, AUT 010419 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.86
01/07	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	52.50
01/07	DEBIT CARD PURCHASE, *****30028722247, AUT 010419 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	44.64
01/07	DEBIT CARD PURCHASE, *****30028722247, AUT 010419 VISA DDA PUR AMAZON SELLER REPAY AMZN COM BILL * WA	39.99
01/07	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR BURGER KING 5040 BRONX * NY	18.05
01/07	DEBIT CARD PURCHASE, *****30028722247, AUT 010319 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	11.42
01/07	DEBIT CARD PURCHASE, *****30028722247, AUT 010419 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	10.89
01/07	DEBIT CARD PAYMENT, *****30028722247, AUT 010419 VISA DDA PUR INTUIT QUICKBOOKS SE 800 446 8848 * CA	5.00
01/08	DEBIT CARD PURCHASE, *****30028722247, AUT 010719 VISA DDA PUR PAYPAL APMEX INC 402 935 7733 * OK	850.00
01/08	DEBIT CARD PAYMENT, *****30028722247, AUT 010819 VISA DDA PUR UPWORK 216580299REF 165 08534100 * CA	174.58
01/08	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 5 of 11
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/08	DEBIT CARD PURCHASE, *****30028722247, AUT 010719 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	33.76
01/08	DEBIT POS, *****30028722247, AUT 010819 DDA PURCHASE STOP SHOP 0878 PARAMUS * NJ	28.99
01/08	DEBIT CARD PURCHASE, *****30028722247, AUT 010719 VISA DDA PUR CARVEL YONKERS * NY	23.33
01/09	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * NY	69.00
01/09	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR HUMDINGERS PARAMUS PARAMUS * NJ	56.32
01/09	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR HUMDINGERS PARAMUS PARAMUS * NJ	54.88
01/09	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	50.82
01/09	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR DUNKIN 338873 Q35 PARAMUS * NJ	19.98
01/09	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR HUMDINGERS PARAMUS PARAMUS * NJ	10.64
01/10	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR HUMDINGERS PARAMUS I PARAMUS * NJ	40.00
01/10	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
01/10	DEBIT CARD PAYMENT, *****30028722247, AUT 010919 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
01/10	DEBIT CARD PURCHASE, *****30028722247, AUT 010919 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	16.06
01/10	DEBIT CARD PAYMENT, *****30028722247, AUT 010919 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
01/10	DEBIT CARD PURCHASE, *****30028722247, AUT 010819 VISA DDA PUR HUMDINGERS PARAMUS I PARAMUS * NJ	10.00
01/11	DEBIT CARD PURCHASE, *****30028722247, AUT 010919 VISA DDA PUR VZWRLSS IVR VE 800 922 0204 * FL	583.91
01/11	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
01/11	DEBIT CARD PAYMENT, *****30028722247, AUT 010919 VISA DDA PUR VERIZON ONETIMEPAYMENT 800 VERIZON * FL	64.18
01/11	DEBIT CARD PURCHASE, *****30028722247, AUT 011019 VISA DDA PUR SQ SHAKE SHACK NEW YORK * NY	15.43
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011019 VISA DDA PUR STG PLYMOUTH ROCK 800 437 5556 * NJ	382.25
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011319 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	168.47
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011219 VISA DDA PUR CITY LIMITS DINER WHITE PLAINS * NY	69.71

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 11
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 401 505 8855 ***
Primary Account #: 30028722247

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR RANCHO GRANDE YONKERS * NY	68.42
01/14	DEBIT CARD PAYMENT, *****30028722247, AUT 011119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97
01/14	DEBIT CARD PAYMENT, *****30028722247, AUT 011219 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011219 VISA DDA PUR LA CANASTA RESTAURANT UNION CITY * NJ	39.50
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011219 VISA DDA PUR DELTA PARAMUS PARAMUS * NJ	33.46
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011319 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	33.34
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	26.94
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.41
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
01/14	DEBIT CARD PAYMENT, *****30028722247, AUT 011319 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011319 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	21.34
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	17.73
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011219 VISA DDA PUR CITY LIMITS DINER WHITE PLAINS * NY	16.95
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011319 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	12.54
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR WENDY S 0115 YONKERS * NY	11.09
01/14	DEBIT CARD PURCHASE, *****30028722247, AUT 011119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
01/15	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR PAYPAL TEACHPE151 VISA DIRECT * CA	720.60
01/15	DEBIT CARD PAYMENT, *****30028722247, AUT 011419 VISA DDA PUR UPWORK 217454119REF 165 08534100 * CA	389.33
01/15	DEBIT CARD PURCHASE, *****30028722247, AUT 011419 VISA DDA PUR UNCLE PAULIE S MAYWOOD * NJ	41.92
01/15	DEBIT CARD PURCHASE, *****30028722247, AUT 011319 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ	26.59
01/16	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	617.41
01/16	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR VISTAPR VISTAPRINT COM 866 8936743 * MA	202.95

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TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/16	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
01/16	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	22.17
01/16	DEBIT CARD PURCHASE, *****30028722247, AUT 011419 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	13.59
01/17	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	155.54
01/17	DEBIT CARD PURCHASE, *****30028722247, AUT 011619 VISA DDA PUR GOOGLE ADS8461536286 CC GOOGLE COM * CA	82.67
01/17	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR ANGELINA S OF TUCKAHOE TUCKAHOE * NY	40.43
01/17	DEBIT CARD PURCHASE, *****30028722247, AUT 011619 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	28.75
01/17	DEBIT CARD PURCHASE, *****30028722247, AUT 011619 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	15.00
01/17	DEBIT CARD PURCHASE, *****30028722247, AUT 011519 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	13.59
01/18	DEBIT CARD PURCHASE, *****30028722247, AUT 011719 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
01/18	DEBIT CARD PAYMENT, *****30028722247, AUT 011619 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
01/18	DEBIT CARD PURCHASE, *****30028722247, AUT 011619 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
01/18	DEBIT CARD PAYMENT, *****30028722247, AUT 011719 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	12.78
01/18	DEBIT CARD PAYMENT, *****30028722247, AUT 011719 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
01/22	DEBIT CARD PAYMENT, *****30028722247, AUT 011819 VISA DDA PUR UPWORK 218022706REF 165 08534100 * CA	184.95
01/22	DEBIT CARD PAYMENT, *****30028722247, AUT 012119 VISA DDA PUR UPWORK 218546731REF 165 08534100 * CA	182.69
01/22	DEBIT POS, *****30028722247, AUT 012119 DDA PURCHASE BEDBATH BEYOND 500 EAST MT VERNON * NY	130.04
01/22	NONTD ATM DEBIT, *****30028722247, AUT 012119 DDA WITHDRAW RT 4E FORT LEE FORT LEE * NJ	103.00
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 012019 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	89.00
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011819 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * NY	69.00
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011919 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	46.20
01/22	DEBIT CARD PAYMENT, *****30028722247, AUT 011919 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	36.58

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 012019 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011819 VISA DDA PUR CINEMA DE LUX YONKERS * NY	26.85
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 012019 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ	25.83
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 012019 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.41
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
01/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER TICKETSATWO	21.20
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 012119 VISA DDA PUR RALPHY S PIZZA BREAD 201 880 4333 * NJ	19.50
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011819 VISA DDA PUR CINEMA DE LUX YONKERS * NY	14.25
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011819 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	14.23
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 012119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	12.78
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011719 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	10.11
01/22	DEBIT CARD PAYMENT, *****30028722247, AUT 011819 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011919 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	7.59
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 012019 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	7.50
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011819 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
01/22	DEBIT CARD PURCHASE, *****30028722247, AUT 011819 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	4.00
01/23	CCD DEBIT, CAPITAL ONE ONLINE PMT ****39910259099	140.00
01/23	DEBIT CARD PURCHASE, *****30028722247, AUT 012219 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
01/23	DEBIT CARD PAYMENT, *****30028722247, AUT 012219 VISA DDA PUR MANYCHAT COM PRO 2500 MANYCHAT COM * CA	25.00
01/23	DEBIT CARD PURCHASE, *****30028722247, AUT 012219 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	18.00
01/23	DEBIT CARD PAYMENT, *****30028722247, AUT 012219 VISA DDA PUR EFTY B V GRONINGEN N LD	15.00
01/23	DEBIT CARD PURCHASE, *****30028722247, AUT 012219 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	6.00
01/24	DEBIT CARD PURCHASE, *****30028722247, AUT 012319 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/24	DEBIT CARD PURCHASE, *****30028722247, AUT 012319 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
01/24	DEBIT CARD PURCHASE, *****30028722247, AUT 012319 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	30.48
01/24	DEBIT CARD PAYMENT, *****30028722247, AUT 012319 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	26.93
01/24	DEBIT CARD PURCHASE, *****30028722247, AUT 012319 VISA DDA PUR 2CO COM PUSHCREW COM 898 AMSTERDAM N LD	25.00
01/24	DEBIT CARD PAYMENT, *****30028722247, AUT 012219 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	17.05
01/24	DEBIT CARD PURCHASE, *****30028722247, AUT 012319 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
01/24	DEBIT CARD PURCHASE, *****30028722247, AUT 012219 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	6.52
01/25	DEBIT CARD PURCHASE, *****30028722247, AUT 012419 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	225.00
01/25	ACH IAT DEBIT, EDGE22 STUDIOS L IAT PAYPAL ****798134813	49.95
01/25	DEBIT CARD PAYMENT, *****30028722247, AUT 012419 VISA DDA PUR GRASSHOPPER COM LOGMEIN COM * MA	37.78
01/25	DEBIT CARD PURCHASE, *****30028722247, AUT 012419 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
01/25	DEBIT CARD PURCHASE, *****30028722247, AUT 012319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
01/25	DEBIT CARD PURCHASE, *****30028722247, AUT 012319 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	6.52
01/25	DEBIT CARD PURCHASE, *****30028722247, AUT 012419 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	5.17
01/28	NONTD ATM DEBIT, *****30028722247, AUT 012719 DDA WITHDRAW PARAMUS FOREST AVEN PARAMUS * NJ	503.00
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012519 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	225.22
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012519 VISA DDA PUR RANCHO GRANDE YONKERS * NY	68.59
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012619 VISA DDA PUR GAP OUTLET US 726 PARAMUS * NJ	47.98
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012519 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	36.05
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012619 VISA DDA PUR CINEMA DE LUX YONKERS * NY	34.79
01/28	DEBIT CARD PAYMENT, *****30028722247, AUT 012719 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012519 VISA DDA PUR TEDS NORTH INC PARAMUS * NJ	17.98

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012519 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	14.90
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012619 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	14.66
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012719 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012719 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	6.59
01/28	DEBIT CARD PURCHASE, *****30028722247, AUT 012519 VISA DDA PUR PARAMUSBOARDOFEDUCATION 201 2617800 * NJ	4.35
01/28	DEBIT CARD PAYMENT, *****30028722247, AUT 012519 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	0.99
01/29	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995018	160.00
01/29	DEBIT POS, *****30028722247, AUT 012919 DDA PURCHASE SHOPRITE TUCKAHOE S1 YONKERS * NY	60.00
01/29	DEBIT CARD PURCHASE, *****30028722247, AUT 012919 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	51.75
01/29	DEBIT CARD PURCHASE, *****30028722247, AUT 012719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
01/29	DEBIT CARD PURCHASE, *****30028722247, AUT 012719 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	4.01
01/30	DEBIT CARD PURCHASE, *****30028722247, AUT 012919 VISA DDA PUR SUEZ WATER NEWJERSEY 800 422 5987 * NJ	157.00
01/30	DEBIT CARD PAYMENT, *****30028722247, AUT 012919 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	45.39
01/30	DEBIT CARD PURCHASE, *****30028722247, AUT 012919 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
01/30	DEBIT CARD PAYMENT, *****30028722247, AUT 012919 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
01/30	DEBIT CARD PAYMENT, *****30028722247, AUT 012919 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
Subtotal:		12,744.31

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/24	DEBIT	100.00
01/29	OVERDRAFT PD	35.00
01/30	OVERDRAFT RET	35.00
01/31	OVERDRAFT PD	70.00
Subtotal:		240.00

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,742.18	01/16	3,336.04
01/02	1,883.37	01/17	3,000.06
01/03	2,028.38	01/18	2,893.81
01/04	313.94	01/22	1,924.82
01/07	4,440.59	01/23	1,689.82
01/08	3,226.73	01/24	1,402.53
01/09	2,965.09	01/25	1,022.11
01/10	4,263.37	01/28	18.01
01/11	3,496.65	01/29	103.53
01/14	3,989.06	01/30	-28.30
01/15	4,233.81	01/31	3,145.37

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 1/1/2019

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	✓	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓